Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information												
For calendar	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017											
A This return/report is for: a single-employer plan						-						
	a one-participant plan a foreign plan											
B This return	report is	the first return/report the final return/report										
an amended return/report a short plan year return/report (less than 12 months)												
C Check bo	x if filing under:	Form 5558	aut	tomatic extension	matic extension DFVC program							
special extension (enter description)												
Part II	Basic Plan Infor	mation—enter all requested inf	nformatio	n								
1a Name of plan CONTENT CONSULTANTS LLC 401 K PROFIT SHARING PLAN TRUST						ŗ	Three-digit Dlan number PN)	001				
						1c E	Effective date of 01/0	of plan 1/2014				
		er, if for a single-employer plan) , apt., suite no. and street, or P.C) Boy)			2b Employer Identification Number						
		, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 46-3633439						
CONTENT CO	NSULTANTS LLC					2c Sponsor's telephone number 305-321-6737						
						2d Business code (see instructions)						
9974 SW 31ST MIAMI, FL 331						453210						
11111 11111, 1 2 00 1												
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN								
						3c Administrator's telephone number						
								·				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					turn/report filed for	4b EIN						
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.												
a Sponsor's namec Plan Name						4d PN						
C Flail Nai	ne											
5a Total nu	mber of participants a	at the beginning of the plan year				5a		2				
b Total number of participants at the end of the plan year						5b		2				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				-	5с		1					
d(1) Total number of active participants at the beginning of the plan year				5d(1	l)	2						
d(2) Total number of active participants at the end of the plan year					5d(2	2)	2					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0					
Caution: A p	enalty for the late or	r incomplete filing of this returi	n/report	will be assessed u	unless reasonable cau							
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.												
0.0	iled with authorized/v	ralid electronic signature.		03/14/2018	JORGE FITERRE							
HERE	Signature of plan ad	ministrator		Date	Enter name of individ	er name of individual signing as plan administrator						
SIGN												
HERE	Signature of employ	er/plan sponsor		Date	Enter name of individ	ual sign	ing as employ	er or plan sponsor				

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b	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 						. X Yes		
Pa	rt III Financial Information								
7	7 Plan Assets and Liabilities (a) Beginning of Year						(b) En	d of Year	
а				57687				63550	
b	Total plan liabilities				0				
С	Net plan assets (subtract line 7b from line 7a)	. 7c	!	57687			63550		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt				(b) Total	
а	Contributions received or receivable from: (1) Employers	. 8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	. 8b		6187					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					6187			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		324					
g	Other expenses	. 8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				324				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)				5863				
j	Transfers to (from) the plan (see instructions)	nsfers to (from) the plan (see instructions)		0					
Pa	Part IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acteris	tic Coc	les in the ins	tructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?					Х			
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan? 10f					X			
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					

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Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)		В	Yes X No			
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f 	Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Enter the minimum required contribution for this plan year	12b					
С	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part '	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a		(
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under th control of the PBGC?	e 	Yes X No				
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(which assets or liabilities were transferred. (See instructions.)	s) to					
1	3c(1) Name of plan(s): 13c(2)	2) EIN(s)		13c(3) PN(s)			